

State of Arizona



Campaign Finance Report

SUN LAKES / CHANDLER DEMOCRATIC CLUB
Committee #: 200602793

Treasurer: REIMAN, MARVIN
10446 E Lambert Dr, Sun Lakes, AZ 85248
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2008 June 30th Report

Election Cycle: **2007-2008**
Date Filed: June 23, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$437.06)
Total Cash Receipts this Reporting Period:	\$3,245.96
Total Cash Disbursements this Reporting Period:	\$1,566.37
Cash Balance at End of Reporting Period:	\$1,242.53

Report ID: 35970

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,195.96	\$0.00	\$2,195.96	\$2,195.96
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,737.80
Total Income		\$3,245.96	\$0.00	\$3,245.96	\$4,983.76

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,266.37	\$0.00	\$1,266.37	\$1,266.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$300.00	\$0.00	\$300.00	\$300.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,566.37	\$0.00	\$1,566.37	\$1,566.37
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,566.37			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	01/07/2008	\$180.00	\$1,050.00
Address:		Cash	
Memo: 12 indiv. dues (\$15 ea.)			
Name: Multiple Contributors	01/11/2008	\$135.00	\$1,050.00
Address:		Cash	
Memo: 9 indiv. dues (\$15 ea.)			
Name: Multiple Contributors	01/16/2008	\$285.00	\$1,050.00
Address:		Cash	
Memo: 19 indiv. dues (\$15 ea.)			
Name: Multiple Contributors	02/01/2008	\$45.00	\$1,050.00
Address:		Cash	
Memo: 3 indiv. dues (\$15 ea.)			
Name: Multiple Contributors	02/18/2008	\$30.00	\$1,050.00
Address:		Cash	
Memo: 2 indiv. dues (\$15 ea.)			
Name: Multiple Contributors	04/07/2008	\$120.00	\$1,050.00
Address:		Cash	
Memo: 8 indiv. dues (\$15 ea.)			
Name: Multiple Contributors	04/14/2008	\$60.00	\$1,050.00
Address:		Cash	
Memo: 4 indiv. dues (\$15 ea.)			
Name: Multiple Contributors	04/15/2008	\$105.00	\$1,050.00
Address:		Cash	
Memo: 7 indiv. dues (\$15 ea.)			
Name: Multiple Contributors	05/14/2008	\$45.00	\$1,050.00
Address:		Cash	
Memo: 3 indiv. dues (\$15 ea.)			
Name: Multiple Contributors	05/16/2008	\$45.00	\$1,050.00
Address:		Cash	
Memo: 3 indiv. dues (\$15 ea.)			
Total of Small Contributions		\$1,050.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,050.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Hoffmann, James, Mr.	01/05/2008	\$12.00	\$12.00
Address:	9118 E Olive Ln S, Sun Lakes, AZ 85248		Cash	
Occupation:	retired, retired			
Category:	Communications - Other			
Memo:	photocopies			
Name:	ARIZONA SECRETARY OF STATE	02/08/2008	\$60.00	\$60.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Category:	Administration - Penalties/fines			
Name:	Jewish War Veterans	02/08/2008	\$100.00	\$100.00
Address:	Copper State Post 619, P.O. Box 13113, Chandler, AZ 85248		Cash	
Category:	Miscellaneous - Other			
Memo:	Donation in memory of John Bernstein			
Name:	KLONER, RUTH	02/08/2008	\$55.63	\$223.68
Address:	8934 E Country Club Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Communications - Mailings			
Name:	MCHUGH, GERALDINE	02/11/2008	\$70.09	\$133.89
Address:	10426 E Twilight Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Communications - Other			
Name:	SUN LAKES HOMEOWNERS ASSOC. #1	02/15/2008	\$360.00	\$510.00
Address:	25601 N. SUN LAKES BLVD.,, SUN LAKES, AZ 85248		Cash	
Category:	Overhead - Rent			
Name:	CANTY, KATHLEEN W	02/18/2008	\$80.85	\$80.85
Address:	794 W Beechnut Dr, Chandler, AZ 85248		Cash	
Category:	Communications - Other			
Memo:	printing, etc.			
Name:	REIMAN, MARVIN	02/18/2008	\$5.21	\$10.21
Address:	24831 S Rosewood Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Communications - Mailings			
Name:	MARICOPA COUNTY ELECTIONS	03/10/2008	\$110.00	\$110.00
Address:	111 S THIRD AV, PHOENIX, AZ 85003		Cash	
Category:	Administration - Penalties/fines			
Name:	MCHUGH, GERALDINE	03/10/2008	\$36.50	\$133.89
Address:	10426 E Twilight Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Communications - Other			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KLONER, RUTH	04/08/2008	\$88.09	\$223.68
Address:	8934 E Country Club Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Communications - Other			
Memo:	printing and mailing			
Name:	KLONER, RUTH	05/04/2008	\$79.96	\$223.68
Address:	8934 E Country Club Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Overhead - Office supplies			
Name:	REIMAN, MARVIN	05/06/2008	\$5.00	\$10.21
Address:	24831 S Rosewood Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Communications - Mailings			
Name:	Northern Trust Bank	05/10/2008	\$22.50	\$22.50
Address:	23714 S Alma School Rd, Sun Lakes, AZ 85248		Cash	
Category:	Administration - Bank fees/service charge			
Name:	MCHUGH, GERALDINE	05/12/2008	\$27.30	\$133.89
Address:	10426 E Twilight Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Event Expenses - Food/refreshments			
Name:	SCHMIDT, EDWIN L	05/12/2008	\$3.24	\$3.24
Address:	10222 E Champagne Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Event Expenses - Printing/photocopies			
Name:	SUN LAKES HOMEOWNERS ASSOC. #1	05/15/2008	\$150.00	\$510.00
Address:	25601 N. SUN LAKES BLVD.,, SUN LAKES, AZ 85248		Cash	
Category:	Overhead - Rent			
Memo:	to reflect clearing of debt carried			
Total of Operating Expenses			\$1,266.37	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,266.37	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	200602701 - YOUNG DEMOCRATS OF ARIZONA	03/10/2008	\$300.00	\$300.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	donation			
Total of Contributions to Other Committees			\$300.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$300.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: Sun Lakes/Chandler Democratic Club	01/01/2008	\$1,737.80	\$2,174.86
Address: c/o Geri McHugh, 10426 E. Twilight DR, Sun Lakes, AZ 85248		Cash	
Memo: Amout was incorrectly filed under "Cash Surplus from Previous Committee" on earlier report.			
Name: DINKELMAN, ANN	02/14/2008	\$21.10	\$21.10
Address: 9513 E Palomino Pl, Sun Lakes, AZ 85248		Cash	
Occupation: Retired, n/a			
Memo: 5/14/07 reimbursement check that was never cashed			
Name: Sun Lakes/Chandler Democratic Club	05/15/2008	\$437.06	\$2,174.86
Address: c/o Geri McHugh, 10426 E. Twilight DR, Sun Lakes, AZ 85248		Cash	
Memo: Entry to correct error in previous ending balance			
Total of Other Receipts, Interest & Dividends		\$2,195.96	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$2,195.96	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period INDEPENDENT NEWSPAPERS Original Amount of Debt: \$25.00 Original Transaction Date: 08/11/2006	08/11/2006	\$25.00
Debt Balance at End of Reporting Period		\$25.00
Total of Outstanding Debt Before Adjustments		\$25.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$25.00

